

~~SECRET~~

Approved For Release 1999/09/27 : CIA-RDP80-01503R000100010005-7

Investment Recommendation No. 37

26 March 1968

MEMORANDUM FOR: Director of Finance

SUBJECT : Recommended Investment in U. S. Treasury Securities
for the CIA Retirement FundI. Funds Available for Investment

Cash on Hand - GL 906 - 20 March 1968
 Less: Reserve for Annuity Payments
 Cash Available for Investment

25X1A

*Payroll to be received, for balance of
 reserve, before end of March.

25X1A

Due from CSC 20 March 1968

25X1A

Chief, Compensation and Tax Division

II. Investment Proposal & Recommendation

Following a discussion with Mr. Boyd Evans and several members
 of his staff in Treasury along with [REDACTED] it was
 suggested, by Mr. Evans, and agreed upon that we invest up to [REDACTED]
 in 5 $\frac{1}{4}$ % Treasury bonds having a maturity date of 15 May 1971. This
 memorandum is to confirm the action taken.

25X1A

25X1A

25X1A

Deputy Chief, Monetary Division

APPROVED:

25X1A

27 March 68

Date

III. Action Taken

Mr. Evans (Treasury) placed an order with Federal Reserve Bank,
 New York to purchase up to [REDACTED] as approved.

25X1A

GROUP 1
 Excluded from automatic
 downgrading and
 declassification

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ROUTING AND RECORD SHEET

SUBJECT: (Optional)

FROM:

Chief, Monetary Division
Room 713 Key Building x3535

EXTENSION

NO.

DATE

26 March 1968

TO: (Officer designation, room number, and building)

DATE

RECEIVED

FORWARDED

OFFICER'S INITIALS

COMMENTS (Number each comment to show from whom to whom. Draw a line across column after each comment.)

1. Compensation & Tax Div.
702 Key Bldg.

2.

3. Director of Finance
1212 Key Bldg.

4.

5. Monetary Division
713 Key Bldg.

6.

7.

8.

9.

10.

11.

12.

13.

14.

15.

Prior to this purchase, we are
holding the following securities:

25X1A

4 1/8% 1973
3 1/2% 1980
4% 1980
4 1/4% 1975/85
4 1/4% 1987/92
4 1/8% 1989/94